



August 12, 2021

State Board of Examiners
700 W. State St.
P.O. Box 83720
Boise, ID 83720-0011

Gentlemen:

In accordance with the **Idaho Code**, Section 41-4920, I am providing an estimate of the Idaho Petroleum Clean Water Trust Fund expenses to be paid by sight drafts for the month of August 2021.

Estimated expenditures for	
Idaho Petroleum Clean Water Trust Fund	\$750,000.00

I certify the above represents a reasonable estimate of the funds required for the month of August 2021. I will make an accounting to the State Board of Examiners for all monies disbursed.

The disbursements for the month of July 2021 are shown on the attached sheet.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Farnsworth', is written over a horizontal line.

Chris Farnsworth
Chief Financial Officer

Enclosure



IDAHO PETROLEUM CLEAN WATER TRUST FUND

Statement Showing Accounting of Disbursements

Funds Expended in July 2021 for the Idaho Petroleum Clean Water Trust Fund

Payroll	\$ 60,315.57
Operations	10,019.97
Claim Costs	<u>247,645.93</u>
Total	\$ 317,981.47 =====



August 12, 2021

State Board of Examiners
700 W. State St.
P.O. Box 83720
Boise, ID 83720-0011

Gentlemen:

In accordance with the **Idaho Code**, Section 72-927, I am providing an estimate of the State Insurance Fund expenses to be paid by sight drafts for the month of August 2021.

Estimated expenditures for workers	\$20,000,000.00
compensation claim costs, dividends,	
commission, and premium refunds	

I certify the above represents a reasonable estimate of the funds required for the month of August 2021. I will make an accounting to the State Board of Examiners for all monies disbursed.

The disbursements for the month of July 2021 are shown on the attached sheet.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Farnsworth'.

Chris Farnsworth
Chief Financial Officer

Enclosure



STATE INSURANCE FUND

Statement Showing Accounting of Disbursements

Funds Expended in July 2021

Workers Compensation Claim Costs	\$ 15,147,828.20
Dividends	0
Commission	3,618,984.76
Policy Refunds	<u>359,891.86</u>
Total	<u>\$19,126,074.82</u>